

ALEXANDER J RINALDI ESQ
SALNY, REDBORD & RINALDI
9 EYLAND AVE AT RT 10
SUCCASUNNA, NJ 07876

Re: CHANDRAMAULI R. AMIN
LEENA C. AMIN
3 FAIRMONT ROAD
PARSIPPANY, NJ 07054

Atty: ALEXANDER J RINALDI ESQ
SALNY, REDBORD & RINALDI
9 EYLAND AVE AT RT 10
SUCCASUNNA, NJ 07876

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 19-21714**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$24,000.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/08/2019	\$400.00	5997325000	08/08/2019	\$400.00	6079268000
09/04/2019	\$400.00	6148764000	10/03/2019	\$400.00	6226000000
11/06/2019	\$400.00	6312269000	12/02/2019	\$400.00	6371411000
01/03/2020	\$400.00	6455493000	02/06/2020	\$400.00	6540983000
03/04/2020	\$400.00	6613342000	04/13/2020	\$400.00	6707133000
05/11/2020	\$400.00	6781052000	06/09/2020	\$400.00	6853430000
07/14/2020	\$400.00	6938021000	08/11/2020	\$400.00	7005017000
09/09/2020	\$400.00	7073771000	10/13/2020	\$400.00	7150493000
11/06/2020	\$400.00	7214855000	12/14/2020	\$400.00	7300543000
01/19/2021	\$400.00	7384669000	02/16/2021	\$400.00	7450285000
03/12/2021	\$400.00	7517598000	04/09/2021	\$400.00	7589611000
05/06/2021	\$400.00	7654633000	06/08/2021	\$400.00	7729973000
07/12/2021	\$400.00	7804085000	08/06/2021	\$400.00	7862183000
09/07/2021	\$400.00	7929633000	10/04/2021	\$400.00	7989910000
11/12/2021	\$400.00	8076836000	12/10/2021	\$400.00	8138987000
Total Receipts: \$12,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$12,000.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS BANK	10/19/2020	\$6.49	8,001,833	11/16/2020	\$18.49	8,001,898
	11/16/2020	\$6.24	8,001,898	12/21/2020	\$18.50	8,001,954
	02/22/2021	\$36.99	8,002,064	02/22/2021	\$13.86	8,002,064
	04/19/2021	\$10.45	8,002,174	05/17/2021	\$18.49	8,002,225
	05/17/2021	\$7.23	8,002,225	06/21/2021	\$18.80	8,002,273
	07/19/2021	\$18.79	8,002,326	07/19/2021	\$9.38	8,002,326
	08/16/2021	\$18.80	8,002,378	09/20/2021	\$18.79	8,002,428

Chapter 13 Case # 19-21714

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	09/20/2021	\$9.38	8,002,428		10/18/2021	\$18.79	8,002,477
	11/17/2021	\$19.00	8,002,524		11/17/2021	\$9.44	8,002,524
	12/13/2021	\$19.00	8,002,577		01/10/2022	\$18.99	8,002,629
	01/10/2022	\$9.48	8,002,629				
AMERICREDIT FINANCIAL SERVICES, INC.							
	02/10/2020	\$185.27	842,978		03/16/2020	\$50.04	844,881
	04/20/2020	\$50.05	846,829		05/18/2020	\$47.51	848,752
	06/15/2020	\$47.51	850,428		07/20/2020	\$48.83	852,221
	08/17/2020	\$48.83	854,091		09/21/2020	\$48.83	855,895
	10/19/2020	\$31.69	857,788		04/19/2021	\$531.00	868,394
BMW FINANCIAL SERVICES NA LLC							
	11/16/2020	\$9.31	859,630		12/21/2020	\$6.87	861,448
	02/22/2021	\$13.79	864,911		05/17/2021	\$10.76	870,350
	06/21/2021	\$7.00	872,156		07/19/2021	\$7.00	873,956
	08/16/2021	\$7.00	875,638		09/20/2021	\$7.00	877,366
	10/18/2021	\$7.00	879,145		11/17/2021	\$7.06	880,853
	12/13/2021	\$7.07	882,490		01/10/2022	\$7.07	884,145
DISCOVER BANK							
	10/19/2020	\$19.23	857,956		10/19/2020	\$23.50	857,956
	11/16/2020	\$54.77	859,752		11/16/2020	\$66.93	859,752
	12/21/2020	\$54.78	861,576		12/21/2020	\$66.94	861,576
	02/22/2021	\$109.55	865,048		02/22/2021	\$133.86	865,048
	04/19/2021	\$30.95	868,582		04/19/2021	\$37.83	868,582
	05/17/2021	\$54.77	870,479		05/17/2021	\$66.93	870,479
	06/21/2021	\$55.66	872,290		06/21/2021	\$68.02	872,290
	07/19/2021	\$55.66	874,082		07/19/2021	\$68.02	874,082
	08/16/2021	\$55.67	875,765		08/16/2021	\$68.02	875,765
	09/20/2021	\$55.66	877,508		09/20/2021	\$68.02	877,508
	10/18/2021	\$55.66	879,277		10/18/2021	\$68.02	879,277
	11/17/2021	\$56.26	880,988		11/17/2021	\$68.74	880,988
	12/13/2021	\$56.26	882,619		12/13/2021	\$68.75	882,619
	01/10/2022	\$56.25	884,271		01/10/2022	\$68.74	884,271
JPMORGAN CHASE BANK NA							
	10/19/2020	\$11.55	857,637		11/16/2020	\$32.89	859,430
	12/21/2020	\$32.89	861,227		02/22/2021	\$65.79	864,669
	04/19/2021	\$18.59	868,187		04/19/2021	(\$18.59)	868,187
	04/19/2021	\$18.59	869,687		05/17/2021	\$32.89	870,114
	06/21/2021	\$33.43	871,892		07/19/2021	\$33.43	873,715
	08/16/2021	\$33.43	875,401		09/20/2021	\$33.43	877,119
	10/18/2021	\$33.43	878,901		11/17/2021	\$33.77	880,606
	12/13/2021	\$33.79	882,243		01/10/2022	\$33.78	883,901
LVNV FUNDING LLC							
	10/19/2020	\$10.14	858,158		11/16/2020	\$28.88	859,945
	12/21/2020	\$28.88	861,781		02/22/2021	\$57.75	865,282
	04/19/2021	\$16.32	868,810		04/19/2021	(\$16.32)	868,810
	04/19/2021	\$16.32	869,686		05/17/2021	\$28.87	870,698
	06/21/2021	\$29.35	872,502		07/19/2021	\$29.35	874,279
	08/16/2021	\$29.35	875,972		09/20/2021	\$29.35	877,723
	10/18/2021	\$29.35	879,469		11/17/2021	\$29.65	881,183
	12/13/2021	\$29.66	882,807		01/10/2022	\$29.66	884,453

Chapter 13 Case # 19-21714

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MIDLAND CREDIT MANAGEMENT, INC.	10/19/2020	\$12.82	858,201	10/19/2020	\$11.15	858,201
	10/19/2020	\$12.06	858,201	11/16/2020	\$36.51	859,986
	11/16/2020	\$31.77	859,986	11/16/2020	\$34.36	859,986
	12/21/2020	\$36.51	861,825	12/21/2020	\$31.77	861,825
	12/21/2020	\$34.37	861,825	02/22/2021	\$73.02	865,330
	02/22/2021	\$63.53	865,330	02/22/2021	\$68.73	865,330
	04/19/2021	\$20.63	868,857	04/19/2021	\$17.94	868,857
	04/19/2021	\$19.42	868,857	05/17/2021	\$31.76	870,729
	05/17/2021	\$34.36	870,729	05/17/2021	\$36.51	870,729
	06/21/2021	\$37.10	872,543	06/21/2021	\$32.29	872,543
	06/21/2021	\$34.92	872,543	07/19/2021	\$37.10	874,320
	07/19/2021	\$32.28	874,320	07/19/2021	\$34.92	874,320
	08/16/2021	\$37.10	876,010	08/16/2021	\$32.29	876,010
	08/16/2021	\$34.92	876,010	09/20/2021	\$37.10	877,767
	09/20/2021	\$32.28	877,767	09/20/2021	\$34.92	877,767
	10/18/2021	\$37.10	879,510	10/18/2021	\$32.28	879,510
	10/18/2021	\$34.92	879,510	11/17/2021	\$37.51	881,221
	11/17/2021	\$32.63	881,221	11/17/2021	\$35.31	881,221
	12/13/2021	\$37.50	882,840	12/13/2021	\$32.63	882,840
	12/13/2021	\$35.30	882,840	01/10/2022	\$32.62	884,488
	01/10/2022	\$35.29	884,488	01/10/2022	\$37.50	884,488
PRA RECEIVABLES MANAGEMENT LLC	11/16/2020	\$8.69	8,001,892	12/21/2020	\$6.41	8,001,947
	02/22/2021	\$12.87	8,002,065	05/17/2021	\$10.04	8,002,234
	06/21/2021	\$6.54	8,002,277	07/19/2021	\$6.53	8,002,330
	08/16/2021	\$6.52	8,002,383	09/20/2021	\$6.53	8,002,432
	10/18/2021	\$6.53	8,002,481	11/17/2021	\$6.60	8,002,529
	12/13/2021	\$6.60	8,002,581	01/10/2022	\$6.60	8,002,633
SPECIALIZED LOAN SERVICING LLC	02/10/2020	\$1,218.53	843,695	03/16/2020	\$329.16	845,628
	04/20/2020	\$329.15	847,586	05/18/2020	\$312.49	849,394
	06/15/2020	\$312.49	851,081	07/20/2020	\$321.17	852,938
	08/17/2020	\$321.17	854,770	09/21/2020	\$321.17	856,636
	10/19/2020	\$208.43	858,476			
US FOOD INC	10/19/2020	\$7.65	857,649	11/16/2020	\$21.80	859,441
	12/21/2020	\$21.81	861,238	02/22/2021	\$43.60	864,682
	04/19/2021	\$12.27	868,200	05/17/2021	\$21.84	870,126
	06/21/2021	\$22.14	871,903	07/19/2021	\$22.15	873,729
	08/16/2021	\$22.16	875,412	09/20/2021	\$22.15	877,129
	10/18/2021	\$22.15	878,913	11/17/2021	\$22.40	880,614
	12/13/2021	\$22.39	882,251	01/10/2022	\$22.39	883,910
VERIZON BY AMERICAN INFOSOURCE AS AGENT	02/22/2021	\$5.33	864,647	08/16/2021	\$5.65	875,384
	12/13/2021	\$5.01	882,222			
WELLS FARGO CARD SERVICES	10/19/2020	\$8.57	858,897	11/16/2020	\$24.42	860,663
	12/21/2020	\$24.43	862,579	02/22/2021	\$48.84	866,107
	04/19/2021	\$13.81	869,595	05/17/2021	\$24.42	871,383
	06/21/2021	\$24.81	873,239	07/19/2021	\$24.82	874,947
	08/16/2021	\$24.83	876,658	09/20/2021	\$24.82	878,455
	10/18/2021	\$24.82	880,180	11/17/2021	\$25.07	881,844
	12/13/2021	\$25.08	883,486	01/10/2022	\$25.08	885,133

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
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Chapter 13 Case # 19-21714

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			752.79	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,275.00	100.00%	1,275.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS BANK	UNSECURED	5,754.81	*	260.37	
0002	AMERICAN EXPRESS BANK	UNSECURED	1,437.12	*	65.01	
0003	BMW FINANCIAL SERVICES NA LLC	UNSECURED	2,142.54	*	96.93	
0004	CHASE BANK, NA- CHASE CARD MEMBE	UNSECURED	0.00	*	0.00	
0005	CHASE BANK	UNSECURED	0.00	*	0.00	
0006	CITIBANK	UNSECURED	0.00	*	0.00	
0007	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	11,360.58	*	514.01	
0008	DILIPKUMAR PATEL AND VENA PATEL	UNSECURED	0.00	*	0.00	
0010	DISCOVER BANK	UNSECURED	17,043.84	*	771.13	
0011	DISCOVER BANK	UNSECURED	20,827.42	*	942.32	
0014	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,999.37	*	90.46	
0015	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	9,884.56	*	447.22	
0017	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	10,692.95	*	483.80	
0019	PERFORMANCE FOOD GRO	UNSECURED	0.00	*	0.00	
0020	SAMS CLUB CREDIT CARD	UNSECURED	0.00	*	0.00	
0021	FEDERAL HOME LOAN MORTGAGE CORP	MORTGAGE ARRI	3,673.76	100.00%	3,673.76	
0022	SUBWAY REAL ESTATE LLC	UNSECURED	0.00	*	0.00	
0024	US FOODS INC.	UNSECURED	0.00	*	0.00	
0025	US FOODS, INC.	UNSECURED	0.00	*	0.00	
0026	WELLS FARGO CARD SERVICES	UNSECURED	7,599.54	*	343.82	
0029	UNITED STATES TREASURY/IRS	PRIORITY	0.00	100.00%	0.00	
0030	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	
0031	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	
0032	JPMORGAN CHASE BANK NA	UNSECURED	10,235.45	*	463.09	
0033	CHASE BANK, NA- CHASE CARD MEMBE	UNSECURED	0.00	*	0.00	
0034	CHASE BANK	UNSECURED	0.00	*	0.00	
0035	CITIBANK	UNSECURED	0.00	*	0.00	
0036	LVNV FUNDING LLC	UNSECURED	8,985.72	*	406.56	
0037	CITIBANK	UNSECURED	0.00	*	0.00	
0038	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0039	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0040	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0041	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0042	AMERICREDIT FINANCIAL SERVICES, INC	VEHICLE SECURE	558.56	100.00%	558.56	
0043	US FOOD INC	UNSECURED	6,782.95	*	306.90	
0044	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	381.31	*	15.99	
0045	AMERICREDIT FINANCIAL SERVICES, INC	ADMINISTRATIVE	531.00	100.00%	531.00	

Total Paid: \$11,998.72

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$12,000.00 - Paid to Claims: \$9,970.93 - Admin Costs Paid: \$2,027.79 = Funds on Hand: \$1.28

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.